

INSTITUTIONAL TRADE PROCESSING REPORT CARD
INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS
 June 2009 (USD Conversion Rate 1.095799984)

	ENTERED INTO CDSX BY BROKERS				CONFIRMED IN CDSX BY CUSTODIANS				EFFICIENCY %
	# OF TRADES (EQUITY)	% INDUSTRY	TOTAL VALUE (EQUITY)	% INDUSTRY	# OF TRADES (EQUITY)	% INDUSTRY	TOTAL VALUE (EQUITY)	% INDUSTRY	
T	428,133	73.65	103,283,449,144.14	65.01	232,759	46.55	50,572,471,917.17	40.25	54.37
T+1 AM	100,186	90.88	34,301,057,509.04	86.60	196,568	85.86	51,342,153,894.66	81.11	81.26
T+1 PM	22,424	94.74	8,060,333,993.40	91.67	27,802	91.42	9,503,232,391.63	88.67	83.00
T+2 AM	9,578	96.39	4,464,481,274.25	94.48	16,440	94.71	4,921,876,032.02	92.59	84.52
T+2 PM	6,446	97.50	3,282,444,989.12	96.55	7,333	96.18	2,602,826,507.29	94.66	84.85
T+3	9,128	99.07	3,862,530,671.79	98.98	13,605	98.90	5,336,050,001.55	98.91	85.87
>T+3	5,415	100.00	1,616,468,593.25	100.00	5,503	100.00	1,363,861,674.71	100.00	86.01
TOTAL	581,310		158,870,766,174.99		500,010		125,642,472,419.03		

	ENTERED INTO CDSX BY BROKERS				CONFIRMED IN CDSX BY CUSTODIANS				EFFICIENCY %
	# OF TRADES (DEBT)	% INDUSTRY	TOTAL VALUE (DEBT)	% INDUSTRY	# OF TRADES (DEBT)	% INDUSTRY	TOTAL VALUE (DEBT)	% INDUSTRY	
T	95,689	75.50	730,273,499,851.02	80.32	61,620	55.88	444,323,123,340.91	57.23	64.40
T+1 AM	18,410	90.03	89,195,841,110.83	90.13	28,858	82.05	169,624,793,488.76	79.08	79.30
T+1 PM	4,327	93.44	23,641,470,222.71	92.73	6,798	88.22	47,454,509,969.94	85.19	82.14
T+2 AM	2,299	95.25	17,916,372,594.82	94.70	3,827	91.69	35,342,610,391.18	89.74	83.75
T+2 PM	1,599	96.51	10,014,821,329.43	95.80	2,255	93.74	19,640,111,536.58	92.27	84.50
T+3	3,180	99.02	22,921,630,086.07	98.32	5,340	98.58	40,656,125,988.08	97.51	86.61
>T+3	1,240	100.00	15,236,566,684.38	100.00	1,567	100.00	19,301,082,065.38	100.00	86.99
TOTAL	126,744		909,200,201,879.26		110,265		776,342,356,780.83		

INSTITUTIONAL TRADE PROCESSING REPORT CARD

INDUSTRY REPORT CARD - ENTERED AND CONFIRMED STATISTICS

June 2009 (USD Conversion Rate 1.095799984)

	OVERALL ENTERED				OVERALL CONFIRMED				
	# OF TRADES (DEBT+EQUITY)	% INDUSTRY	TOTAL VALUE (DEBT+EQUITY)	% INDUSTRY	# OF TRADES (DEBT+EQUITY)	% INDUSTRY	TOTAL VALUE (DEBT+EQUITY)	% INDUSTRY	
T	523,822	73.98	833,556,948,995.16	78.04	294,379	48.24	494,895,595,258.08	54.87	
T+1 AM	118,596	90.73	123,496,898,619.87	89.60	225,426	85.18	220,966,947,383.42	79.37	
T+1 PM	26,751	94.51	31,701,804,216.11	92.57	34,600	90.85	56,957,742,361.57	85.68	
T+2 AM	11,877	96.19	22,380,853,869.07	94.67	20,267	94.17	40,264,486,423.20	90.14	
T+2 PM	8,045	97.33	13,297,266,318.55	95.91	9,588	95.74	22,242,938,043.87	92.61	
T+3	12,308	99.07	26,784,160,757.86	98.42	18,945	98.84	45,992,175,989.63	97.71	
>T+3	6,655	100.00	16,853,035,277.63	100.00	7,070	100.00	20,664,943,740.09	100.00	
TOTAL	708,054		1,068,070,968,054.25		610,275		901,984,829,199.86		

Notes:
Definitions

Entered : Trade details received by CDS awaiting confirmation (broker/dealer and/or custodian)

Confirmed : When brokers/dealers and custodians agree to trade details, status of entered trade changed to reflect "confirmed status awaiting settlement at CDS"

1. CDS is the sole supplier of this statistical data.
2. These statistics do not include any free movement items or trades reported by an MSU.
3. Statistics reflect client trades only.
4. Report does not include same day trades or Entitlement generated transactions.
5. Efficiency % is number of trades confirmed divided by number of trades entered.
6. Trade date cut-off is midnight EST.
7. 'AM' designation includes entries/confirmations made from 12:00 AM to 11:59 AM EST. 'PM' designation includes entries/confirmations made from 12:00 PM to 11:59 PM EST.
8. USD transactions have been converted to CAD dollars for reporting purposes.